

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:)
) Chapter 11
)
YELLOW CORPORATION, <i>et al.</i> , ¹) Case No. 23-11069 (CTG)
)
Debtors.) (Joint Administration Requested)
)
) Related Docket No. 16
)
) Hearing Date: August 9, 2023, at 3:00 p.m. (ET)
)

NOTICE OF REVISED CASH COLLATERAL BUDGET

PLEASE TAKE NOTICE that on August 7, 2023, the above-captioned debtors and debtors in possession (collectively, the “Debtors”) filed the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Obtain Postpetition Financing and (B) Utilize Cash Collateral, (II) Granting Liens and Superpriority Administrative Expense Claims, (III) Modifying the Automatic Stay, (IV) Authorizing the Debtors to Use UST Cash Collateral, (V) Granting Adequate Protection, (VI) Scheduling a Final Hearing, and (VII) Granting Related Relief [Docket No. 16]* (the “DIP Financing Motion”), which attached proposed interim orders regarding DIP financing (the “Proposed Interim DIP Order”) and use of cash collateral (the “Proposed Interim UST Cash Collateral Order”).

PLEASE TAKE FURTHER NOTICE that the Debtors will only be seeking interim approval of use of cash collateral and entry of the Proposed Interim UST Cash Collateral Order at a hearing conducted entirely via Zoom video conference (the “Interim Cash Collateral Hearing”) before the Honorable Craig T. Goldblatt at the United States Bankruptcy Court for the

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ proposed claims and noticing agent at <https://dm.epiq11.com/YellowCorporation>. The location of Debtors’ principal place of business and the Debtors’ service address in these chapter 11 cases is: 10990 Roe Avenue, Overland Park, Kansas 66211.

District of Delaware (the “Court”), located at 824 North Market Street, 3rd Floor, Courtroom No. 7, Wilmington, Delaware 19801, on **August 9, 2023 at 3:00 p.m. (prevailing Eastern Time)**.

PLEASE TAKE FURTHER NOTICE that attached hereto as Exhibit 1 is a revised cash collateral budget in connection with the Proposed Interim UST Cash Collateral Order.

Dated: August 9, 2023
Wilmington, Delaware

/s/ Laura Davis Jones

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